

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 3,160,767.30      | .00              | 3,446,939.94    | 2,480,000.00     | -966,939.94         | 139.0       |
| RECEIPTS                                   |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX                  | 2,274,296.85      | -131.20          | 2,214,291.19    | 2,110,500.00     | -103,791.19         | 104.9       |
| 1113 PSC PROPERTY TAX                      | 336,151.24        | 1,428.89         | 151,878.47      | 170,000.00       | 18,121.53           | 89.3        |
| 1115 DELINQUENT PROPERTY TAX               | 3,270.84          | 6,329.07         | 193,264.92      | 25,000.00        | -168,264.92         | 773.1       |
| 1117 MOTOR VEHICLE TAX                     | 195,324.34        | 24,909.17        | 195,479.62      | 185,000.00       | -10,479.62          | 105.7       |
| 1121 UTILITIES TAX                         | 558,500.02        | 47,494.93        | 583,801.57      | 575,000.00       | -8,801.57           | 101.5       |
| 1140 PENALTIES & INTEREST ON TAXES         | 27,029.15         | 1,329.11         | 23,871.58       | 10,000.00        | -13,871.58          | 238.7       |
| 1191 OMITTED PROPERTY TAX                  | 10,356.21         | .00              | 17,506.31       | 15,000.00        | -2,506.31           | 116.7       |
| TOTAL AD VALOREM TAXES                     | 3,404,928.65      | 81,359.97        | 3,380,093.66    | 3,090,500.00     | -289,593.66         | 109.4       |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                   |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | .00               | .00              | 35,748.87       | 15,000.00        | -20,748.87          | 238.3       |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00               | .00              | 35,748.87       | 15,000.00        | -20,748.87          | 238.3       |
| TUITION                                    |                   |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS              | .00               | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| 1340 OTHER TUITION                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                              | .00               | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| TRANSPORTATION                             |                   |                  |                 |                  |                     |             |
| 1440 TRNSP FEES OTH PRIV (NOT IND)         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1449 OTHER TRANSPORTATION                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                    |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS               | 209,695.86        | 7,302.89         | 168,688.47      | 20,000.00        | -148,688.47         | 843.4       |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00               | .00              | .00             | .00              | .00                 | .0          |

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|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EARNINGS ON INVESTMENTS          | 209,695.86        | 7,302.89         | 168,688.47      | 20,000.00        | -148,688.47         | 843.4       |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |             |
| 1740 STUDENT FEES                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| COMMUNITY SERVICE ACTIVITIES           |                   |                  |                 |                  |                     |             |
| 1811 COMMUNITY ED                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1910 RENTAL INCOME                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1911 BUILDING RENTAL                   | 5,850.00          | .00              | 7,025.00        | 22,000.00        | 14,975.00           | 31.9        |
| 1912 BUS RENTAL                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENTAL INCOME               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTIONS/DONATIONS           | 49,000.00         | 7,500.00         | 43,900.00       | 65,000.00        | 21,100.00           | 67.5        |
| 1925 REIMBURSEMENTS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 7,040.48          | .00              | 20,733.81       | .00              | -20,733.81          | .0          |
| 1990 MISCELLANEOUS REVENUE             | 1,118.44          | 524.00           | 1,151.49        | .00              | -1,151.49           | .0          |
| 1991 TRANSCRIPT FEES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1997 OTHER REIMBURSEMENTS              | 339.50            | .00              | 322.52          | 582,874.00       | 582,551.48          | .1          |
| 1999 OTHER MISCELLANEOUS REVENUE       | 53,117.23         | 400.00           | 78,364.92       | 30,000.00        | -48,364.92          | 261.2       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 116,465.65        | 8,424.00         | 151,497.74      | 699,874.00       | 548,376.26          | 21.7        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 3,731,090.16      | 97,086.86        | 3,736,028.74    | 3,828,374.00     | 92,345.26           | 97.6        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3110 EPSB/SUPPLEMENT/SUPER/TEACHERS    | 16,649.21         | 11,956.49        | 18,505.43       | 12,600.00        | -5,905.43           | 146.9       |
| 3111 SEEK PROGRAM                      | 5,654,579.00      | 500,252.00       | 6,341,445.00    | 5,920,326.00     | -421,119.00         | 107.1       |
| 3119 OTHER STATE REVENUE               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                    | 5,671,228.21      | 512,208.49       | 6,359,950.43    | 5,932,926.00     | -427,024.43         | 107.2       |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |

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|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3120 OTHER STATE FUNDING             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3122 VOCATIONAL TRANSPORTATION       | 64,517.00         | 54,119.00        | 54,119.00       | 4,000.00         | -50,119.00*****     | .0          |
| 3125 BUS DRVR TRAINING REIMB         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB SALARY REIMB (STATE)        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEX SPEND REFUND               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUDIT REIMBURSEMENT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING            | 64,517.00         | 54,119.00        | 54,119.00       | 4,000.00         | -50,119.00*****     |             |
| EXPENDITURE REIMBURSEMENTS           |                   |                  |                 |                  |                     |             |
| 3130 EXPENDITURE REIMBURSEMENTS      | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| RESTRICTED                           |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE IN LIEU OF TAXES/STATE       |                   |                  |                 |                  |                     |             |
| 3800 REV IN LIEU OF TAXES/STATE SOU  | 30,123.84         | 2,511.04         | 30,130.04       | 20,000.00        | -10,130.04          | 150.7       |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 30,123.84         | 2,511.04         | 30,130.04       | 20,000.00        | -10,130.04          | 150.7       |
| REVENUE ON BEHALF PAYMENTS           |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS/ST SOURCES   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 5,765,869.05      | 568,838.53       | 6,444,199.47    | 5,961,926.00     | -482,273.47         | 108.1       |
| REVENUE FROM FEDERAL SOURCES         |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                    |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT              | .00               | .00              | .00             | .00              | .00                 | .0          |
| FEDERAL REIMBURSEMENT                |                   |                  |                 |                  |                     |             |

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 4810 MEDICAID REIMBURSEMENT           | 81,228.58         | 1,995.22         | 59,197.23       | 60,000.00        | 802.77              | 98.7        |
| TOTAL FEDERAL REIMBURSEMENT           | 81,228.58         | 1,995.22         | 59,197.23       | 60,000.00        | 802.77              | 98.7        |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 81,228.58         | 1,995.22         | 59,197.23       | 60,000.00        | 802.77              | 98.7        |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | 126,640.19        | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDIRECT COSTS TRANSFER          | 75,817.34         | .00              | .00             | 60,000.00        | 60,000.00           | .0          |
| TOTAL INTERFUND TRANSFERS             | 202,457.53        | .00              | .00             | 60,000.00        | 60,000.00           | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS COMP - LAND & IMPROVEMENTS  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5340 SALE OF EQUIP/FURN ETC.          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 202,457.53        | .00              | .00             | 60,000.00        | 60,000.00           | .0          |
| TOTAL RECEIPTS                        | 9,780,645.32      | 667,920.61       | 10,239,425.44   | 9,910,300.00     | -329,125.44         | 103.3       |
| TOTAL REVENUE                         | 12,941,412.62     | 667,920.61       | 13,686,365.38   | 12,390,300.00    | -1,296,065.38       | 110.5       |

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|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 4,327,142.39      | 822,002.59       | 4,999,922.44    | 5,250,632.91     | 250,710.47          | 95.2        |
| 0200 EMPLOYEE BENEFITS                    | 323,859.46        | 105,087.17       | 401,363.27      | 477,009.81       | 75,646.54           | 84.1        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 31,931.45         | 143.14           | 30,009.63       | 49,967.99        | 19,958.36           | 60.1        |
| 0400 PURCHASED PROPERTY SERVICES          | 18,817.37         | 1,973.80         | 24,192.90       | 27,195.95        | 3,003.05            | 89.0        |
| 0500 OTHER PURCHASED SERVICES             | 15,936.34         | 2,834.22         | 24,559.93       | 36,779.82        | 12,219.89           | 66.8        |
| 0600 SUPPLIES                             | 150,493.89        | 2,612.44         | 148,617.72      | 130,540.14       | -18,077.58          | 113.9       |
| 0700 PROPERTY                             | 25,636.45         | 5,027.74         | 21,817.23       | 27,500.00        | 5,682.77            | 79.3        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 105,953.00        | 27,710.32        | 78,330.23       | 89,200.00        | 10,869.77           | 87.8        |
| TOTAL 1000 INSTRUCTION                    | 4,999,770.35      | 967,391.42       | 5,728,813.35    | 6,088,826.62     | 360,013.27          | 94.1        |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 297,411.71        | 56,476.57        | 391,978.98      | 365,211.84       | -26,767.14          | 107.3       |
| 0200 EMPLOYEE BENEFITS                    | 29,019.43         | 5,042.12         | 33,292.19       | 47,063.79        | 13,771.60           | 70.7        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 180,959.25        | 7,570.00         | 63,390.00       | 70,000.00        | 6,610.00            | 90.6        |
| 0500 OTHER PURCHASED SERVICES             | 1,321.81          | .00              | 1,511.15        | 2,000.00         | 488.85              | 75.6        |
| 0600 SUPPLIES                             | 2,578.89          | .00              | 2,959.97        | 4,800.00         | 1,840.03            | 61.7        |
| 0700 PROPERTY                             | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 511,291.09        | 69,088.69        | 493,132.29      | 494,075.63       | 943.34              | 99.8        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 433,674.19        | 53,393.23        | 405,184.82      | 507,962.00       | 102,777.18          | 79.8        |
| 0200 EMPLOYEE BENEFITS                    | 31,153.32         | 4,473.85         | 27,593.37       | 42,302.15        | 14,708.78           | 65.2        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 559.00            | .00              | 248.00          | .00              | -248.00             | .0          |
| 0400 PURCHASED PROPERTY SERVICES          | 835.00            | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES             | 2,069.55          | 742.00           | 1,632.49        | 3,620.00         | 1,987.51            | 45.1        |
| 0600 SUPPLIES                             | 8,358.34          | .00              | 25,211.36       | 6,500.00         | -18,711.36          | 387.9       |
| 0700 PROPERTY                             | 36,922.00         | 12,527.35        | 54,348.56       | 45,000.00        | -9,348.56           | 120.8       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 513,571.40        | 71,136.43        | 514,218.60      | 605,384.15       | 91,165.55           | 84.9        |
| 2300 DISTRICT ADMIN SUPPORT               |                   |                  |                 |                  |                     |             |

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| 0100  | SALARIES PERSONNEL SERVICES    | 320,548.75        | 33,866.82        | 339,519.20      | 343,472.00       | 3,952.80            | 98.9        |
| 0200  | EMPLOYEE BENEFITS              | 93,849.13         | 45,724.68        | 87,789.02       | 282,958.67       | 195,169.65          | 31.0        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 46,281.32         | 25,831.58        | 98,308.68       | 59,000.00        | -39,308.68          | 166.6       |
| 0400  | PURCHASED PROPERTY SERVICES    | 3,834.48          | 424.65           | 3,370.30        | 12,500.00        | 9,129.70            | 27.0        |
| 0500  | OTHER PURCHASED SERVICES       | 109,000.65        | 92,150.08        | 130,911.75      | 116,400.00       | -14,511.75          | 112.5       |
| 0600  | SUPPLIES                       | 51,734.79         | 4,978.89         | 73,739.76       | 46,750.00        | -26,989.76          | 157.7       |
| 0700  | PROPERTY                       | 15,392.00         | .00              | 270,392.00      | 13,100.00        | -257,292.00*****    |             |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 14,405.55         | 930.00           | 17,326.87       | 10,000.00        | -7,326.87           | 173.3       |
| 0840  | CONTINGENCY                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 655,046.67        | 203,906.70       | 1,021,357.58    | 884,180.67       | -137,176.91         | 115.5       |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 595,152.30        | 97,170.08        | 721,868.84      | 726,532.00       | 4,663.16            | 99.4        |
| 0200  | EMPLOYEE BENEFITS              | 74,070.67         | 11,977.39        | 80,113.16       | 83,939.67        | 3,826.51            | 95.4        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 669,222.97        | 109,147.47       | 801,982.00      | 810,471.67       | 8,489.67            | 99.0        |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 141,548.16        | 12,589.76        | 151,077.12      | 161,374.50       | 10,297.38           | 93.6        |
| 0200  | EMPLOYEE BENEFITS              | 21,631.38         | 1,770.80         | 21,297.02       | 25,558.00        | 4,260.98            | 83.3        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 13,788.84         | 54.00            | 8,583.52        | 15,000.00        | 6,416.48            | 57.2        |
| 0400  | PURCHASED PROPERTY SERVICES    | 6,251.02          | .00              | 4,792.98        | 7,000.00         | 2,207.02            | 68.5        |
| 0500  | OTHER PURCHASED SERVICES       | 4,892.43          | 554.06           | 4,394.05        | 5,000.00         | 605.95              | 87.9        |
| 0600  | SUPPLIES                       | 1,761.99          | 31.40            | 3,546.68        | 3,500.00         | -46.68              | 101.3       |
| 0700  | PROPERTY                       | 853.33            | .00              | .00             | 9,000.00         | 9,000.00            | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 190,727.15        | 15,000.02        | 193,691.37      | 226,432.50       | 32,741.13           | 85.5        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 540,555.28        | 65,796.68        | 617,159.02      | 644,006.00       | 26,846.98           | 95.8        |
| 0200  | EMPLOYEE BENEFITS              | 155,854.82        | 15,710.44        | 162,380.14      | 169,493.00       | 7,112.86            | 95.8        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 120,550.70        | 2,492.70         | 130,831.04      | 90,600.00        | -40,231.04          | 144.4       |
| 0400  | PURCHASED PROPERTY SERVICES    | 470,094.85        | 26,359.48        | 446,555.62      | 397,200.00       | -49,355.62          | 112.4       |
| 0500  | OTHER PURCHASED SERVICES       | 22,476.22         | 3,393.84         | 24,224.28       | 33,000.00        | 8,775.72            | 73.4        |
| 0600  | SUPPLIES                       | 333,173.66        | 20,578.37        | 429,981.57      | 461,000.00       | 31,018.43           | 93.3        |
| 0700  | PROPERTY                       | 21,840.86         | .00              | 10,875.08       | 16,500.00        | 5,624.92            | 65.9        |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 650.00            | .00              | .00             | 2,500.00         | 2,500.00            | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 1,665,196.39      | 134,331.51       | 1,822,006.75    | 1,814,299.00     | -7,707.75           | 100.4       |
| 2700 STUDENT TRANSPORTATION                 |                                |                   |                  |                 |                  |                     |             |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES      | 250,154.01        | 34,311.63        | 275,846.06      | 254,702.00       | -21,144.06          | 108.3       |
| 0200 EMPLOYEE BENEFITS                | 78,491.15         | 6,664.48         | 65,660.35       | 77,641.30        | 11,980.95           | 84.6        |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | 2,691.33          | 983.50           | 4,562.88        | 3,750.00         | -812.88             | 121.7       |
| 0400 PURCHASED PROPERTY SERVICES      | 29,282.53         | 22,852.00        | 33,185.36       | 10,000.00        | -23,185.36          | 331.9       |
| 0500 OTHER PURCHASED SERVICES         | 573.28            | .00              | 548.28          | 22,241.00        | 21,692.72           | 2.5         |
| 0600 SUPPLIES                         | 25,241.05         | -24,050.19       | 48,540.13       | 74,600.00        | 26,059.87           | 65.1        |
| 0700 PROPERTY                         | 1,893.49          | .00              | 832.22          | 5,000.00         | 4,167.78            | 16.6        |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00               | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION     | 388,326.84        | 40,761.42        | 429,175.28      | 449,934.30       | 20,759.02           | 95.4        |
| 3100 FOOD SERVICE OPERATION           |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES               |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3400 ADULT EDUCATION OPERATIONS       |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4100 LAND/SITE ACQUISITIONS           |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                 |                   |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                     |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| GENERAL FUND (1) |                            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0900             | OTHER ITEMS                | .00               | .00              | .00             | .00              | .00                 | .0          |
|                  | TOTAL 5100 DEBT SERVICE    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200             | FUND TRANSFERS             |                   |                  |                 |                  |                     |             |
| 0900             | OTHER ITEMS                | 22,635.00         | .00              | 23,727.00       | 21,695.00        | -2,032.00           | 109.4       |
|                  | TOTAL 5200 FUND TRANSFERS  | 22,635.00         | .00              | 23,727.00       | 21,695.00        | -2,032.00           | 109.4       |
| 5300             | CONTINGENCY                |                   |                  |                 |                  |                     |             |
| 0840             | CONTINGENCY                | .00               | .00              | .00             | 995,000.46       | 995,000.46          | .0          |
|                  | TOTAL 5300 CONTINGENCY     | .00               | .00              | .00             | 995,000.46       | 995,000.46          | .0          |
|                  | TOTAL EXPENDITURES         | 9,615,787.86      | 1,610,763.66     | 11,028,104.22   | 12,390,300.00    | 1,362,195.78        | 89.0        |
|                  | TOTAL FOR GENERAL FUND (1) | 3,325,624.76      | -942,843.05      | 2,658,261.16    | .00              | -2,658,261.16       | .0          |



# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| SPECIAL REVENUE (2)                        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                                   |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                   |                  |                 |                  |                     |             |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                   |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                    |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES           |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS               | 13,953.44         | .00              | 19,300.20       | 19,500.00        | 199.80              | 99.0        |
| 1990 MISCELLANEOUS REVENUE                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES     | 13,953.44         | .00              | 19,300.20       | 19,500.00        | 199.80              | 99.0        |
| TOTAL REVENUE FROM LOCAL SOURCES           | 13,953.44         | .00              | 19,300.20       | 19,500.00        | 199.80              | 99.0        |
| REVENUE FROM STATE SOURCES                 |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                              |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                                 |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE              | 906,904.05        | 50,169.00        | 909,201.37      | 814,543.40       | -94,657.97          | 111.6       |
| TOTAL RESTRICTED                           | 906,904.05        | 50,169.00        | 909,201.37      | 814,543.40       | -94,657.97          | 111.6       |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| SPECIAL REVENUE (2)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES    | 906,904.05        | 50,169.00        | 909,201.37      | 814,543.40       | -94,657.97          | 111.6       |
| REVENUE FROM FEDERAL SOURCES        |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                   |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED THROUGH THE STATE        |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE      | 3,599,738.92      | 129,293.80       | 4,054,168.12    | 1,399,404.58     | -2,654,763.54       | 289.7       |
| TOTAL RESTRICTED THROUGH THE STATE  | 3,599,738.92      | 129,293.80       | 4,054,168.12    | 1,399,404.58     | -2,654,763.54       | 289.7       |
| THROUGH INTERMEDIATE AGENCIES       |                   |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 3,599,738.92      | 129,293.80       | 4,054,168.12    | 1,399,404.58     | -2,654,763.54       | 289.7       |
| OTHER RECEIPTS                      |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | 22,635.00         | .00              | 23,727.00       | 21,695.00        | -2,032.00           | 109.4       |
| TOTAL INTERFUND TRANSFERS           | 22,635.00         | .00              | 23,727.00       | 21,695.00        | -2,032.00           | 109.4       |
| TOTAL OTHER RECEIPTS                | 22,635.00         | .00              | 23,727.00       | 21,695.00        | -2,032.00           | 109.4       |
| TOTAL RECEIPTS                      | 4,543,231.41      | 179,462.80       | 5,006,396.69    | 2,255,142.98     | -2,751,253.71       | 222.0       |
| TOTAL REVENUE                       | 4,543,231.41      | 179,462.80       | 5,006,396.69    | 2,255,142.98     | -2,751,253.71       | 222.0       |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| SPECIAL REVENUE (2)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 1,481,471.28      | 193,141.79       | 1,331,768.36    | 1,274,540.80     | -57,227.56          | 104.5       |
| 0200 EMPLOYEE BENEFITS                   | 464,419.46        | 57,343.56        | 368,006.69      | 358,248.80       | -9,757.89           | 102.7       |
| 0300 PURCHASED PROF AND TECH SERV        | 77,023.94         | -11,819.00       | 22,800.35       | 37,391.40        | 14,591.05           | 61.0        |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 0500 OTHER PURCHASED SERVICES            | 4,403.73          | 405.00           | 3,494.13        | 5,984.60         | 2,490.47            | 58.4        |
| 0600 SUPPLIES                            | 294,526.64        | 17,756.81        | 115,564.76      | 111,115.72       | -4,449.04           | 104.0       |
| 0700 PROPERTY                            | 81,095.50         | .00              | 85,156.76       | 48,059.85        | -37,096.91          | 177.2       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 352.35            | 735.17           | 1,295.17        | 3,779.00         | 2,483.83            | 34.3        |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 2,403,292.90      | 257,563.33       | 1,928,086.22    | 1,840,120.17     | -87,966.05          | 104.8       |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 112,367.59        | 24,974.15        | 146,740.69      | 91,360.51        | -55,380.18          | 160.6       |
| 0200 EMPLOYEE BENEFITS                   | 35,569.61         | 8,818.33         | 49,917.08       | 21,084.16        | -28,832.92          | 236.8       |
| 0300 PURCHASED PROF AND TECH SERV        | 3,093.14          | .00              | 1,970.00        | 12,300.00        | 10,330.00           | 16.0        |
| 0500 OTHER PURCHASED SERVICES            | 1,877.15          | .00              | 2,926.53        | 3,840.60         | 914.07              | 76.2        |
| 0600 SUPPLIES                            | 18,847.55         | .00              | 3,332.00        | 16,720.86        | 13,388.86           | 19.9        |
| 0700 PROPERTY                            | 67,022.36         | .00              | 57,222.77       | 61,478.00        | 4,255.23            | 93.1        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 238,777.40        | 33,792.48        | 262,109.07      | 206,784.13       | -55,324.94          | 126.8       |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                |                   |                  |                 |                  |                     |             |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| SPECIAL REVENUE (2)                             |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100  | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200  | EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600  | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT                 |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE           |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | 3,418.35         | 3,418.35            | .0          |
| 0200  | EMPLOYEE BENEFITS              | .00               | .00              | .00             | 1,133.45         | 1,133.45            | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600  | SUPPLIES                       | .00               | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE     |                                | .00               | .00              | .00             | 6,551.80         | 6,551.80            | .0          |
| 2700 STUDENT TRANSPORTATION                     |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 15,954.83         | 2,344.76         | 20,187.22       | 8,895.87         | -11,291.35          | 226.9       |
| 0200  | EMPLOYEE BENEFITS              | 5,278.76          | -50.65           | 4,896.49        | 1,934.61         | -2,961.88           | 253.1       |
| 0600  | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION               |                                | 21,233.59         | 2,294.11         | 25,083.71       | 10,830.48        | -14,253.23          | 231.6       |
| 3300 COMMUNITY SERVICES                         |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 115,409.04        | 13,935.50        | 127,569.12      | 127,569.00       | -.12                | 100.0       |
| 0200  | EMPLOYEE BENEFITS              | 37,441.58         | 3,934.13         | 37,014.82       | 37,259.00        | 244.18              | 99.3        |
| 0300  | PURCHASED PROF AND TECH SERV   | 502.78            | .00              | 400.00          | 700.00           | 300.00              | 57.1        |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | 2,560.14          | 812.26           | 2,186.11        | 2,623.00         | 436.89              | 83.3        |
| 0600  | SUPPLIES                       | 26,373.44         | 2,578.35         | 18,325.27       | 19,848.40        | 1,523.13            | 92.3        |
| 0700  | PROPERTY                       | 686.05            | 3,124.76         | 3,504.68        | 1,000.00         | -2,504.68           | 350.5       |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 3,613.37          | .00              | .00             | 1,500.00         | 1,500.00            | .0          |
| TOTAL 3300 COMMUNITY SERVICES                   |                                | 186,586.40        | 24,385.00        | 189,000.00      | 190,499.40       | 1,499.40            | 99.2        |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |                   |                  |                 |                  |                     |             |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600  | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                |                   |                  |                 |                  |                     |             |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| SPECIAL REVENUE (2) |                               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|-------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                     |                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4600                | SITE IMPROVEMENT              |                   |                  |                 |                  |                     |             |
| 0300                | PURCHASED PROF AND TECH SERV  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                | PURCHASED PROPERTY SERVICES   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                | OTHER PURCHASED SERVICES      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                | SUPPLIES                      | .00               | .00              | .00             | .00              | .00                 | .0          |
|                     | TOTAL 4600 SITE IMPROVEMENT   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200                | FUND TRANSFERS                |                   |                  |                 |                  |                     |             |
| 0700                | PROPERTY                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                | OTHER ITEMS                   | 2,384,602.79      | .00              | 2,737,626.61    | .00              | -2,737,626.61       | .0          |
|                     | TOTAL 5200 FUND TRANSFERS     | 2,384,602.79      | .00              | 2,737,626.61    | .00              | -2,737,626.61       | .0          |
|                     | TOTAL EXPENDITURES            | 5,234,493.08      | 318,034.92       | 5,141,905.61    | 2,254,785.98     | -2,887,119.63       | 228.0       |
|                     | TOTAL FOR SPECIAL REVENUE (2) | -691,261.67       | -138,572.12      | -135,508.92     | 357.00           | 135,865.92*****     |             |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| FUND 25 - SAF (25)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |             |
| 1710 DISTRICT ACTIVITY FUND            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1720 BOOKSTORE SALES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1730 DISTRICT ACTIVITY FUND            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1740 DISTRICT ACTIVITY FUND            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1750 DISTRICT ACTIVITY FUND            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1790 DISTRICT ACTIVITY FUND            | -4,290.00         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | -4,290.00         | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | -4,290.00         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | -4,290.00         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | -4,290.00         | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| FUND 25 - SAF (25)                       |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                                |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                                |                   |                  |                 |                  |                     |             |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | SUPPLIES                       | -20,421.32        | .00              | .00             | .00              | .00                 | .0          |
| 0700                                     | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   |                                | -20,421.32        | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                   |                  |                 |                  |                     |             |
| 0500                                     | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION              |                                |                   |                  |                 |                  |                     |             |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION        |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3900 OTHER NON-INSTRUCTION               |                                |                   |                  |                 |                  |                     |             |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                     | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3900 OTHER NON-INSTRUCTION         |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                      |                                |                   |                  |                 |                  |                     |             |
| 0900                                     | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                       |                                | -20,421.32        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FUND 25 - SAF (25)             |                                | 16,131.32         | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 112,630.00        | .00              | 117,532.00      | 99,000.00        | -18,532.00          | 118.7       |
| TOTAL RESTRICTED                 | 112,630.00        | .00              | 117,532.00      | 99,000.00        | -18,532.00          | 118.7       |
| TOTAL REVENUE FROM STATE SOURCES | 112,630.00        | .00              | 117,532.00      | 99,000.00        | -18,532.00          | 118.7       |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00               | .00              | .00             | .00              | .00                 | .0          |



# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| CAPITAL OUTLAY FUND (310) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 112,630.00        | .00              | 117,532.00      | 99,000.00        | -18,532.00          | 118.7       |
| TOTAL REVENUE             | 112,630.00        | .00              | 117,532.00      | 99,000.00        | -18,532.00          | 118.7       |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| CAPITAL OUTLAY FUND (310)  |                                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES               |                                     |                   |                  |                 |                  |                     |             |
| 4700 BUILDING IMPROVEMENTS |                                     |                   |                  |                 |                  |                     |             |
| 0400                       | PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
|                            | TOTAL 4700 BUILDING IMPROVEMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE          |                                     |                   |                  |                 |                  |                     |             |
| 0300                       | PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                       | PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                       | PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                       | DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
|                            | TOTAL 5100 DEBT SERVICE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS        |                                     |                   |                  |                 |                  |                     |             |
| 0900                       | OTHER ITEMS                         | 112,630.00        | 117,532.00       | 117,532.00      | 99,000.00        | -18,532.00          | 118.7       |
|                            | TOTAL 5200 FUND TRANSFERS           | 112,630.00        | 117,532.00       | 117,532.00      | 99,000.00        | -18,532.00          | 118.7       |
|                            | TOTAL EXPENDITURES                  | 112,630.00        | 117,532.00       | 117,532.00      | 99,000.00        | -18,532.00          | 118.7       |
|                            | TOTAL FOR CAPITAL OUTLAY FUND (310) | .00               | -117,532.00      | .00             | .00              | .00                 | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| BUILDING FUND (5 CENT LEVY) (3   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                 |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX        | 558,826.00        | .00              | 577,792.00      | 448,188.00       | -129,604.00         | 128.9       |
| 1113 PSC PROPERTY TAX            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES           | 558,826.00        | .00              | 577,792.00      | 448,188.00       | -129,604.00         | 128.9       |
| EARNINGS ON INVESTMENTS          |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 558,826.00        | .00              | 577,792.00      | 448,188.00       | -129,604.00         | 128.9       |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 585,496.00        | 417,100.00       | 845,520.00      | 170,250.00       | -675,270.00         | 496.6       |
| TOTAL RESTRICTED                 | 585,496.00        | 417,100.00       | 845,520.00      | 170,250.00       | -675,270.00         | 496.6       |
| TOTAL REVENUE FROM STATE SOURCES | 585,496.00        | 417,100.00       | 845,520.00      | 170,250.00       | -675,270.00         | 496.6       |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             |                   |                  |                 |                  |                     |             |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                 | 1,144,322.00      | 417,100.00       | 1,423,312.00    | 618,438.00       | -804,874.00         | 230.2       |
| TOTAL REVENUE                  | 1,144,322.00      | 417,100.00       | 1,423,312.00    | 618,438.00       | -804,874.00         | 230.2       |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| BUILDING FUND (5 CENT LEVY) (3           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                        |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                      |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                         | 985,995.81        | 1,902,994.54     | 1,902,994.54    | 618,438.00       | -1,284,556.54       | 307.7       |
| TOTAL 5200 FUND TRANSFERS                | 985,995.81        | 1,902,994.54     | 1,902,994.54    | 618,438.00       | -1,284,556.54       | 307.7       |
| TOTAL EXPENDITURES                       | 985,995.81        | 1,902,994.54     | 1,902,994.54    | 618,438.00       | -1,284,556.54       | 307.7       |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 158,326.19        | -1,485,894.54    | -479,682.54     | .00              | 479,682.54          | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 766,150.58        | 35,655.07        | 246,967.19      | .00              | -246,967.19         | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 766,150.58        | 35,655.07        | 246,967.19      | .00              | -246,967.19         | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 766,150.58        | 35,655.07        | 246,967.19      | .00              | -246,967.19         | .0          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES           |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS           | 11,389,309.90     | 18,538,070.00    | 18,538,070.00   | .00              | -18,538,070.00      | .0          |
| 5120 BOND PREMIUM                      | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| CONSTRUCTION FUND (360)   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL BOND ISSUANCE       | 11,389,309.90     | 18,538,070.00    | 18,538,070.00   | .00              | -18,538,070.00      | .0          |
| INTERFUND TRANSFERS       |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER        | 2,384,602.79      | 728,645.82       | 3,466,272.43    | .00              | -3,466,272.43       | .0          |
| TOTAL INTERFUND TRANSFERS | 2,384,602.79      | 728,645.82       | 3,466,272.43    | .00              | -3,466,272.43       | .0          |
| TOTAL OTHER RECEIPTS      | 13,773,912.69     | 19,266,715.82    | 22,004,342.43   | .00              | -22,004,342.43      | .0          |
| TOTAL RECEIPTS            | 14,540,063.27     | 19,302,370.89    | 22,251,309.62   | .00              | -22,251,309.62      | .0          |
| TOTAL REVENUE             | 14,540,063.27     | 19,302,370.89    | 22,251,309.62   | .00              | -22,251,309.62      | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| CONSTRUCTION FUND (360)                        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                   |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY            |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4200 LAND IMPROVEMENTS                         |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                     |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV              | 710,084.49        | .00              | 991,771.64      | .00              | -991,771.64         | .0          |
| 0400 PURCHASED PROPERTY SERVICES               | 11,299,810.82     | 4,000.00         | 13,750,725.96   | .00              | -13,750,725.96      | .0          |
| 0500 OTHER PURCHASED SERVICES                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS               | 12,009,895.31     | 4,000.00         | 14,742,497.60   | .00              | -14,742,497.60      | .0          |
| 5200 FUND TRANSFERS                            |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                             | 12,009,895.31     | 4,000.00         | 14,742,497.60   | .00              | -14,742,497.60      | .0          |



# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| CONSTRUCTION FUND (360)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR CONSTRUCTION FUND (360) | 2,530,167.96      | 19,298,370.89    | 7,508,812.02    | .00              | -7,508,812.02       | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 12

| DEBT SERVICE FUND (400)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                   |                  |                 |                  |                     |             |
| RECEIPTS                           |                   |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES         |                   |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS         |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS/ST SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                     |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                 | 971,985.62        | 1,291,880.72     | 1,291,880.72    | 717,438.00       | -574,442.72         | 180.1       |
| TOTAL INTERFUND TRANSFERS          | 971,985.62        | 1,291,880.72     | 1,291,880.72    | 717,438.00       | -574,442.72         | 180.1       |
| TOTAL OTHER RECEIPTS               | 971,985.62        | 1,291,880.72     | 1,291,880.72    | 717,438.00       | -574,442.72         | 180.1       |
| TOTAL RECEIPTS                     | 971,985.62        | 1,291,880.72     | 1,291,880.72    | 717,438.00       | -574,442.72         | 180.1       |
| TOTAL REVENUE                      | 971,985.62        | 1,291,880.72     | 1,291,880.72    | 717,438.00       | -574,442.72         | 180.1       |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 12

| DEBT SERVICE FUND (400) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES            |                                   |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE       |                                   |                   |                  |                 |                  |                     |             |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 971,985.62        | .00              | 1,291,880.72    | 717,438.00       | -574,442.72         | 180.1       |
|                         | TOTAL 5100 DEBT SERVICE           | 971,985.62        | .00              | 1,291,880.72    | 717,438.00       | -574,442.72         | 180.1       |
|                         | TOTAL EXPENDITURES                | 971,985.62        | .00              | 1,291,880.72    | 717,438.00       | -574,442.72         | 180.1       |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | .00               | 1,291,880.72     | .00             | .00              | .00                 | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | 350,000.00       | 350,000.00          | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 8,722.73          | .00              | 1,827.62        | 1,000.00         | -827.62             | 182.8       |
| TOTAL EARNINGS ON INVESTMENTS          | 8,722.73          | .00              | 1,827.62        | 1,000.00         | -827.62             | 182.8       |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1621 NON-REIMBURSABLE LUNCH PRG        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 5,138.86          | 217.85           | 6,801.53        | 10,000.00        | 3,198.47            | 68.0        |
| 1627 NON-REIMB VENDING MACH PRG        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | 66,266.53         | 4,031.16         | 66,766.49       | 60,000.00        | -6,766.49           | 111.3       |
| 1631 CATERING                          | 10,723.72         | .00              | 12,348.64       | 4,000.00         | -8,348.64           | 308.7       |
| 1636 IN SERVICE                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1690 FOOD SERVICE REBATES              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 82,129.11         | 4,249.01         | 85,916.66       | 74,000.00        | -11,916.66          | 116.1       |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1990 MISCELLANEOUS REVENUE             | 426.53            | .00              | 136.00          | .00              | -136.00             | .0          |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 426.53            | .00              | 136.00          | .00              | -136.00             | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 91,278.37         | 4,249.01         | 87,880.28       | 75,000.00        | -12,880.28          | 117.2       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 8,109.16          | .00              | 7,753.57        | 8,000.00         | 246.43              | 96.9        |
| TOTAL RESTRICTED                       |                   |                  |                 |                  |                     |             |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|  | 8,109.16          | .00              | 7,753.57        | 8,000.00         | 246.43              | 96.9        |
| REVENUE ON BEHALF PAYMENTS                     |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS/ST SOURCES             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | 8,109.16          | .00              | 7,753.57        | 8,000.00         | 246.43              | 96.9        |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 48,108.35         | .00              | 2,864.42        | .00              | -2,864.42           | .0          |
| 4500 SUMMER FEEDING PROGRAM                    | 982,219.20        | 117,845.46       | 1,072,422.17    | 120,884.00       | -951,538.17         | 887.2       |
| 4500 FOOD SERVICE-BREAKFAST REIMB              | .00               | .00              | .00             | 130,000.00       | 130,000.00          | .0          |
| 4500 FOOD SERVICE-LUNCH REIMB                  | .00               | .00              | .00             | 539,000.00       | 539,000.00          | .0          |
| 4500 FOOD SERVICE-SEVERE NEED                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4500 FOOD SERVICE/FREE SNACKS                  | .00               | .00              | .00             | 6,000.00         | 6,000.00            | .0          |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,030,327.55      | 117,845.46       | 1,075,286.59    | 795,884.00       | -279,402.59         | 135.1       |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 1,030,327.55      | 117,845.46       | 1,075,286.59    | 795,884.00       | -279,402.59         | 135.1       |
| TOTAL RECEIPTS                                 | 1,129,715.08      | 122,094.47       | 1,170,920.44    | 878,884.00       | -292,036.44         | 133.2       |
| TOTAL REVENUE                                  | 1,129,715.08      | 122,094.47       | 1,170,920.44    | 1,228,884.00     | 57,963.56           | 95.3        |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| FOOD SERVICE FUND (51)            |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                                |                   |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES    | 470,674.12        | 89,704.35        | 575,778.59      | 517,578.00       | -58,200.59          | 111.2       |
| 0200                              | EMPLOYEE BENEFITS              | 115,240.75        | 32,040.19        | 137,546.49      | 116,796.00       | -20,750.49          | 117.8       |
| 0280                              | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 19,581.24         | .00              | 19,190.98       | 15,000.00        | -4,190.98           | 127.9       |
| 0400                              | PURCHASED PROPERTY SERVICES    | 5,555.08          | .00              | 5,004.48        | 10,000.00        | 4,995.52            | 50.0        |
| 0500                              | OTHER PURCHASED SERVICES       | 2,935.18          | .00              | 3,591.03        | 4,455.00         | 863.97              | 80.6        |
| 0600                              | SUPPLIES                       | 615,479.38        | 56,786.68        | 632,035.30      | 427,755.00       | -204,280.30         | 147.8       |
| 0700                              | PROPERTY                       | 9,116.19          | .00              | 1,931.88        | 73,300.00        | 71,368.12           | 2.6         |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | 4,000.00         | 4,000.00            | .0          |
| 0900                              | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 1,238,581.94      | 178,531.22       | 1,375,078.75    | 1,168,884.00     | -206,194.75         | 117.6       |
| 5200 FUND TRANSFERS               |                                |                   |                  |                 |                  |                     |             |
| 0900                              | OTHER ITEMS                    | 75,817.34         | .00              | .00             | 60,000.00        | 60,000.00           | .0          |
| TOTAL 5200 FUND TRANSFERS         |                                | 75,817.34         | .00              | .00             | 60,000.00        | 60,000.00           | .0          |
| TOTAL EXPENDITURES                |                                | 1,314,399.28      | 178,531.22       | 1,375,078.75    | 1,228,884.00     | -146,194.75         | 111.9       |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | -184,684.20       | -56,436.75       | -204,158.31     | .00              | 204,158.31          | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 12

| INTERNAL SRV/FISCAL AGENT FD (         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| INTERNAL SRV/FISCAL AGENT FD (           |          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|----------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |          |                   |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES                  |          |                   |                  |                 |                  |                     |             |
| 0600                                     | SUPPLIES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES            |          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                       |          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR INTERNAL SRV/FISCAL AGENT FD ( |          | .00               | .00              | .00             | .00              | .00                 | .0          |



# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 12

| GOVERNMENTAL ASSETS (8)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| GOVERNMENTAL ASSETS (8)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | 220,461.17        | 220,782.32       | 220,782.32      | .00              | -220,782.32         | .0          |
| TOTAL 1000 INSTRUCTION                      | 220,461.17        | 220,782.32       | 220,782.32      | .00              | -220,782.32         | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | 180.68            | 180.67           | 180.67          | .00              | -180.67             | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | 180.68            | 180.67           | 180.67          | .00              | -180.67             | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | 2,306.68          | 2,306.66         | 2,306.66        | .00              | -2,306.66           | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 2,306.68          | 2,306.66         | 2,306.66        | .00              | -2,306.66           | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | 739,099.43        | 732,124.13       | 732,124.13      | .00              | -732,124.13         | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 739,099.43        | 732,124.13       | 732,124.13      | .00              | -732,124.13         | .0          |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| GOVERNMENTAL ASSETS (8) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                    | PROPERTY                          | 66,152.32         | 57,859.33        | 57,859.33       | .00              | -57,859.33          | .0          |
|                         | TOTAL 2700 STUDENT TRANSPORTATION | 66,152.32         | 57,859.33        | 57,859.33       | .00              | -57,859.33          | .0          |
| 3300                    | COMMUNITY SERVICES                |                   |                  |                 |                  |                     |             |
| 0700                    | PROPERTY                          | 111.89            | 111.88           | 111.88          | .00              | -111.88             | .0          |
|                         | TOTAL 3300 COMMUNITY SERVICES     | 111.89            | 111.88           | 111.88          | .00              | -111.88             | .0          |
|                         | TOTAL EXPENDITURES                | 1,028,312.17      | 1,013,364.99     | 1,013,364.99    | .00              | -1,013,364.99       | .0          |
|                         | TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,028,312.17     | -1,013,364.99    | -1,013,364.99   | .00              | 1,013,364.99        | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 12

| FOOD SERVICE ASSETS (81)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 12

| FOOD SERVICE ASSETS (81)           |          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|----------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |          |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION        |          |                   |                  |                 |                  |                     |             |
| 0700                               | PROPERTY | 10,769.26         | 10,769.25        | 10,769.25       | .00              | -10,769.25          | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  |          | 10,769.26         | 10,769.25        | 10,769.25       | .00              | -10,769.25          | .0          |
| TOTAL EXPENDITURES                 |          | 10,769.26         | 10,769.25        | 10,769.25       | .00              | -10,769.25          | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) |          | -10,769.26        | -10,769.25       | -10,769.25      | .00              | 10,769.25           | .0          |

## MONTHLY REPORT - FY 2025 Period 12

### REPORT OPTIONS

|   |         |
|---|---------|
| Fiscal Year/Period for reports                                | 2025 12 |
| Include page break between funds?                             | Y       |
| Include expenditure detail?                                   | N       |
| Include Percent Used?   | Y       |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y P     |
| Include Prior FY 2 Actuals?                                   | N       |
| Include Encumbrances?   | N       |

\*\* END OF REPORT - Generated by Zach Lewis \*\*